

**FY 2002 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/99	Balance 6/30/00	Balance 6/30/01	Balance 6/30/02	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$274,000	\$168,610	\$88,537	\$31,515	\$57,022
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$382,891	\$474,809	\$48,515	\$10,000	\$38,515
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$6,352,943	\$6,355,647	\$6,414,821	\$6,425,904	(\$11,083)
941 Fairfax County Rental Program	(92,594)	1,087,312	1,035,769	973,443	62,326
945 Non-County Appropriated Rehabilitation Loan	227,857	232,829	274,716	283,007	(8,291)
946 FCRHA Revolving Development	1,810,754	908,590	257,606	1,055,625	(798,019)
947 FCRHA Capital Contributions	56,141	49,264	0	0	0
948 FCRHA Development Support	5,346,694	5,533,663	1,945,031	1,945,031	0
949 Internal Service Fund	(75,241)	(151,074)	38,367	38,367	0
950 Housing Partnerships	0	0	0	0	0
965 Housing Grant Fund	0	(16,828)	0	0	0
Total Other Housing Funds	\$13,626,554	\$13,999,403	\$9,966,310	\$10,721,377	(\$755,067)
H96 Annual Contribution Contract					
966 Section 8 Annual Contributions	(\$687,447)	\$556,175	(\$1,266,699)	(\$1,423,868)	\$157,169
967 Public Housing, Projects Under Management	922,405	1,018,266	715,391	589,754	125,637
968 Public Housing, Projects Under Development	517,166	76,900	0	0	0
969 Public Housing, Projects Under Modernization	2,111,947	2,460,962	0	0	0
Total Annual Contribution Contract	\$2,864,071	\$4,112,303	(\$551,308)	(\$834,114)	\$282,806
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$16,490,625	\$18,111,706	\$9,415,002	\$9,887,263	(\$472,261)

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FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$3,431,299	\$3,975,745	\$3,089,326	\$3,739,547	(\$650,221)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$9,649,577	\$10,812,270	\$4,814,773	\$4,814,773	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$13,080,876	\$14,788,015	\$7,904,099	\$8,554,320	(\$650,221)
TOTAL NON-APPROPRIATED FUNDS	\$30,228,392	\$33,543,140	\$17,456,153	\$18,483,098	(\$1,026,945)